

DEPARTMENT OF FISH AND GAME
0200.13 AQUACULTURE PROGRAM
FUND CONDITION REPORT

Updated 1/2/2009

	PY Prior Year Actual 2007/2008	CY Current Year Estimated 2008/2009	BY Budget Year Projected 2009/2010
BEGINNING BALANCE	55,000	116,000	133,000
Prior Year Adjustment	10,000	0	0
Adjusted Beginning Balance	65,000	116,000	133,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120200 General Fish and Game Taxes	1,000	1,000	1,000
121500 General Fish and Game Licenses, Tags and Permits	133,000	136,000	136,000
150200 Income from Pooled Money Investments	8,000	8,000	8,000
Total Revenues, Transfers, and Other Adjustments	142,000	145,000	145,000
Total Resources	<u>207,000</u>	<u>261,000</u>	<u>278,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game:			
State Operations	91,000	128,000	128,000
Total Expenditures and Expenditure Adjustments	<u>91,000</u>	<u>128,000</u>	<u>128,000</u>
FUND BALANCE	116,000	133,000	150,000
Reserve for Economic Uncertainties	116,000	133,000	150,000